PUBLIC DEBT NEWS



Department of the Treasury . Bureau of the Public Debt . Washington, DC 20239

For Immediate Release

CONTACT: Office of Financing
August 13, 2012

202-504-3550

TREASURY AUCTION NONCOMPETITIVE RESULTS

Term and Type of Security

CUSIP Number

91-Day Bill

9127955L1

Issue Date

August 16, 2012

Maturity Date

November 15, 2012

Original Issue Date

November 17, 2011

Total Offering Amount

\$32,000,000,000

Amount Tendered

 Noncompetitive
 \$729,599,900

 FIMA (Noncompetitive)
 \$150,000,000

 Tentative Total¹
 \$879,599,900

Approximate Amount Remaining for Competitive Bids

\$31,120,400,100

¹ The final noncompetitive results may differ slightly after the release of the official auction results for various operational reasons.